

STATE OF CALIFORNIA – DEPARTMENT OF FINANCE

TIME: 4:19 PM

2006-07 PRORATA DETAIL by FUNDS-CORRECTIONS_REHAB

AGENCY DEPARTMENT FUND STATUS		COSTS				
		2004-05 PAST YEAR ACTUAL	2004-05 PAST YEAR ESTIMATE	ROLL- FORWARD	2006-07 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND	NAME OF FUND					
1	5225 Corrections and Rehabilitation, Dept of					
	Billable					
1	0170 Corrections Trng Fd	82,381	8,738	73,643	99,300	172,943
2	0942 Special Deposit Fd	33,336	8,574	24,762	40,183	64,945
3	1010170 Corrections Trng Fd	0	63,105	-63,105	0	-63,105
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		115,717	80,417	35,300	139,483	174,783
	Nonbillable					
4	0001 General Fd	213,226,659	259,649,429	-46,422,770	257,019,826	210,597,056
5	0831 Lottery Education Fd-CYA	0	38,657	-38,657	0	-38,657
6	0890 Federal Trust Fd	222,234	241,613	-19,379	267,877	248,498
7	1010001 General Fd	6,259,098	3,370,542	2,888,556	7,544,611	10,433,167
8	1010890 Federal Trust Fd	1,305,555	117,916	1,187,639	1,573,694	2,761,333
9	3010001 General Fd	1,300,803	1,267,353	33,450	1,567,966	1,601,416
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		222,314,349	264,685,510	-42,371,161	267,973,974	225,602,813
TOTAL OF ALL FUNDS		222,430,066	264,765,927	-42,335,861	268,113,457	225,777,596
Percent		98.46	98.71%	100.04%	98.50%	98.21%
Summary for 'agency' = 5225 (9 detail records)						

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED
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FUND	NAME OF FUND					
2	5235 Inspector General, Office of Nonbillable					
10	0001 General Fd	243,823	409,463	-165,640	292,493	126,853
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		243,823	409,463	-165,640	292,493	126,853
TOTAL OF ALL FUNDS		243,823	409,463	-165,640	292,493	126,853
Percent		0.11%	0.15%	0.39%	0.11%	0.06%
Summary for 'agency' = 5235 (1 detail record)						

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FUND	NAME OF FUND					
3	5420 Prison Industry Authority					
	Billable					
11	0678 Prison Industries Revolving Fd	3,230,413	3,049,028	181,385	3,802,937	3,984,322
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		3,230,413	3,049,028	181,385	3,802,937	3,984,322
TOTAL OF ALL FUNDS		3,230,413	3,049,028	181,385	3,802,937	3,984,322
Percent		1.43%	1.14%	-0.43%	1.40%	1.73%

Summary for 'agency' = 5420 (1 detail record)

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